Colchester Public Schools
Monthly Two Year Comparison Report
Period Ending April 30, 2024

OBJECT	ACCOUNT DESCRIPTION	APRIL 2023		APRIL 2024	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	20,155,578.27	99.96%	20,899,816.01	100.07%
40111	CERTIFIED DAILY SUBSTITUTES	76,593.75	42.55%	183,235.00	122.16%
40111	STIPENDS	277,321.44	57.12%	293,517.08	54.74%
40112	CLASSIFIED PERSONNEL SALARIES	5,967,371.10	95.93%	5,658,876.41	95.12%
40112	CLASSIFIED DAILY SUBSTITUTES	117,011.67	195.02%	146,384.06	162.65%
40113	ADDITIONAL STAFF HOURS	24,247.33	55.00%	22,141.44	57.40%
40130	CLASSIFIED OVERTIME	33,268.08	69.60%	42,147.08	88.17%
41210	EMPLOYEE RELATED INSURANCE	3,754,808.60	98.24%	3,914,423.08	99.88%
41220	SOCIAL SECURITY	344,787.01	75.13%	329,513.20	70.71%
41221	MEDICARE	283,821.89	69.15%	273,836.84	64.18%
41230	PENSION	188,579.80	70.82%	146,781.46	55.36%
41250	UNEMPLOYMENT	1,220.00	3.92%	3,361.35	7.54%
41260	WORKERS' COMPENSATION INSURANCE	206,136.30	87.18%	224,159.00	100.00%
41290	OTHER EMPLOYEE BENEFITS	122,890.65	68.47%	174,349.15	78.36%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00%	0.00	0.00%
42535	POSTAGE	9,144.71	52.56%	8,795.47	50.55%
42611	INSTRUCTIONAL SUPPLIES	218,671.79	95.17%	224,438.30	84.39%
42613	MAINTENANCE SUPPLIES	66,678.36	95.12%	57,285.55	76.79%
42614	GROUNDS MAINTENANCE SUPPLIES	28,691.47	71.73%	16,798.40	42.00%
42641	TEXTBOOKS	40,949.40	89.97%	59,968.79	94.76%
42642	LIBRARY BOOKS	13,453.23	97.83%	14,177.98	100.06%
42643	PERIODICALS	2,601.15	113.19%	821.49	71.37%
42690	OTHER SUPPLIES/MATERIALS	350,053.75	94.95%	481,414.58	87.73%
43320	PROFESSIONAL DEVELOPMENT	21,177.73	36.76%	32,523.12	49.40%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	5,521.56	28.82%	8,427.62	64.95%
43323	PUPIL SERVICES	91,391.91	69.78%	157,436.40	83.40%
43326	PUPIL SERVICES - PUBLIC	232,883.56	101.42%	201,427.43	59.97%
43327	PUPIL SERVICES - PRIVATE	260,932.52	1651.58%	514,807.84	102.12%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,292,416.95	96.47%	1,378,960.96	100.63%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,174,426.11	124.47%	1,382,410.47	110.23%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.00%	0.00	0.00%
43511	TECH TRANSPORTATION	255,585.78	106.02%	11,841.30	10.82%
43580	TRAVEL	35,027.25	77.06%	49,635.08	95.57%
43810	DUES AND FEES	39,673.66	84.68%	44,739.71	84.54%
44203	LEGAL	177,787.05	148.16%	47,747.00	31.83%
44215	FACILITY RENTAL	0.00	0.00%	6,442.25	28.01%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	169,214.47	87.60%	469,374.19	94.51%
44340	FINANCIAL MANAGEMENT SERVICES	59,497.63	104.67%	62,472.52	100.00%
44520	PROPERTY INSURANCE	137,773.00	106.86%	161,892.80	100.00%
44521	LIABILITY INSURANCE GENERAL	83,108.00	104.13%	89,492.57	99.36%
44522	LIABILITY INSURANCE TRANSPORTATION	1,333.00	104.96%	1,557.00	100.00%
44540	ADVERTISING	772.99	63.05%	0.00	0.00%
44550	PRINTING	13,788.93	85.54%	13,767.90	78.96%
44561	TUITION - VO-AG	102,345.00	107.14%	102,345.00	75.00%
44561	TUITION - PUBLIC	923,350.04	78.24%	774,216.91	81.93%
44562	TUITION - PRIVATE	901,495.11	160.66%	1,568,962.80	168.10%
44563	TUITION - SAP OTHER	0.00	0.00%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	114,531.00	80.03%	112,562.00	121.89%
44590	OTHER PURCHASED SERVICES	31,205.33	93.96%	39,151.95	91.49%
44610	CURRICULUM IMPLEMENTATION	41,692.36	64.14%	4,564.42	22.82%
44815	SOFTWARE LICENSING & SUPPORT	280,612.78	94.73%	313,120.78	92.06%
45411	WATER/SEWER	48,063.44	77.40%	53,274.86	84.30%
45530	TELEPHONES	67,007.07	159.00%	87,175.78	95.40%
45620	HEAT ENERGY SUPPLIES	439,427.17	116.56%	429,407.69	94.04%
45622	ELECTRICITY	589,005.81	71.62%	555,534.32	67.67%

45623	PROPANE	0.00	0.00%	0.00	0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	235.14	16.24%	1,359.71	86.66%
45627	TRANSPORTATION SUPPLIES	137,233.18	92.60%	125,325.51	72.03%
46410	RECYCLING	47,904.37	127.47%	30,735.42	73.27%
46420	CLEANING/REPAIRING MAINTENANCE	235,160.49	136.86%	172,027.97	81.33%
46430	EQUIPMENT CONTRACTS - OFFICE	89,872.79	96.17%	92,324.44	91.40%
46430	EQUIPMENT CONTRACTS - FACILITIES	150,481.13	109.05%	150,976.00	95.66%
46431	VEHICLE MAINTENANCE	0.00	0.00%	58.93	2.95%
48730	INSTRUCTIONAL EQUIPMENT	0.00	0.00%	10,198.40	100.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48733	FURNITURE & FIXTURES	3,890.33	46.87%	4,891.29	33.05%
48734	OTHER CAPITAL OUTLAY	153,382.00	96.04%	0.00	0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.00%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000.00	100.00%	40,000.00	100.00%
50700	TRANSFER TO DEBT SERVICE FUND	212,336.00	100.00%	424,672.00	0.00%
50900	CONTINGENCY	0.00	0.00%	0.00	0.00%
	TOTAL	**40,945,422.39**	**70.05**	**42,904,084.06**	**96.62%**